



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Adopt Resolution Authorizing the City Manager to Amend the 2005/2006 Transportation Development Act Claim, Allocate an Additional \$180,000 and increase the Local Transportation Fund Article 8 Capital Funding to \$695,878 and the Total Claim to \$2,937,121

**MEETING DATE:** January 18, 2006

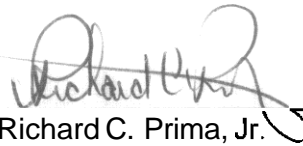
**PREPARED BY:** Public Works Director

**RECOMMENDED ACTION:** That the City Council adopt a resolution authorizing the City Manager to amend the 2005/2006 Transportation Development Act (TDA) claim, allocate an additional \$180,000 and increase the Local Transportation Fund Article 8 Capital funding to \$695,878 and the total claim to \$2,937,121.

**BACKGROUND INFORMATION:** Each year, the City of Lodi receives an apportionment of TDA funds to support Lodi's transit operations and pedestrian/bicycle costs. These are State transportation funds that are primarily for non-vehicular transportation but can be used on roads if those other needs are being met. They are channeled through the Council of Governments, our regional transportation planning agency. The claim for fiscal year, approved by City Council on October 19, 2005 claimed \$515,878 for Transit Capital projects (signs, shelters, etc.). The claim left \$242,234 in unallocated funds. Staff is recommending that the City Council authorize the City Manager to amend the claim and allocate \$180,000 from the unclaimed apportionment for Transit Capital projects. The additional funds requested will be utilized to purchase three (3) additional Dial-A-Ride vehicles. Staff is recommending the purchase of these vehicles due to the age of the existing fleet and the associated increase in maintenance costs. By procuring these three vehicles now, they will be able to be purchased with the five (5) grant-funded vehicles previously approved by council.

**FISCAL IMPACT:** Failure to amend the claim would delay purchase of the vehicles, which would result in higher maintenance costs. Dial-A-Ride and GrapeLine are fully funded with formula dollars from the Federal Transit Administration (FTA), TDA, and other competitive sources of funds. Transit is not dependent on any General Fund money. We intend to continue to use TDA funds for transit, pedestrian, and bicycle-related projects and maintenance as much as possible.

**FUNDING AVAILABLE:** None required.

  
Richard C. Prima, Jr.  
Public Works Director

Prepared by Tiffani M. Fink, Transportation Manager  
RCP/TF/pmf  
Attachment  
cc: Finance Director

**APPROVED:**   
Blair King, City Manager

LOCAL TRANSPORTATION FUND

TO: San Joaquin Council of Governments  
555 E. Weber Avenue  
Stockton, CA 95202

FROM: City of Lodi, California  
(applicant)

ADDRESS: 221 West Pine Street Lodi, CA 95240  
(city, zip)

CONTACT PERSON: Jiffani Fink, Trans Mgr PHONE: 209-333-6800 x2678

The City of Lodi hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$ 2,937,121 for fiscal year 2005-06, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin Council  
of Governments

By: \_\_\_\_\_

ANDREW CHESLEY  
Executive Director

Date: \_\_\_\_\_ 20 \_\_\_\_

Applicant: \_\_\_\_\_

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Blair King  
City Manager

Date: \_\_\_\_\_ 20 \_\_\_\_

## TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

Claim Purpose	I. LTF	II. STA
<b>I. PUBLIC TRANSPORTATION</b>		
Article 4 (99260) Operator	\$0	0
CCR Sec 6730(a) Public Transit		11,614
Article 8 (99400(c)) Contract Operating:		
Contractor operating	\$1,725,999	N/A
Article 8 (99400(e))		
Contractor capital	695,878	N/A
Article 8 (99400(b))		
Passenger Rail Service	0	N/A
Operations & Capital		
 TDA Administration	 68,465	 0
<b>II. PEDESTRIAN AND BICYCLE</b>		
Article 3 (99234)	54,967	N/A
<b>III. ROADS AND STREETS</b>		
Article 8 (99400(a))	329,578	N/A
<b>IV. OTHER</b>		
Article 8 (99400(b,c,d,e))	0	0
<b>V. LOCAL TRANSPORTATION PLANNING</b>	0	
<b>TOTAL THIS CLAIM</b>	<b>\$2,874,887</b>	<b>11,614</b>
<b>TOTAL AVAILABLE FOR THIS CLAIM</b> (from page 8, I. H. and II. H.)	<b>\$2,937,121</b>	<b>13,331</b>
<b>UNCLAIMED APPORTIONMENT</b> (TOTAL AVAIL. less TOTAL THIS CLAIM)	<b>\$62,234</b>	<b>1,717</b>

IMPORTANT: To avoid accidental overpayment, please identify and itemize in the space below any unexpended carryover included in the amounts being claimed above. Identify the amount of carryover and the purpose for which it is being reclaimed. Attach pages as necessary.

### Unexpended Carryover:

In Transit Fund reclaimed for Transit Capital:	242,727
In Ped/Bike Fund reclaimed for Ped/Bike:	7,958
In Streets & Roads Fund reclaimed for Street & Road purposes:	179,578
Total Unexpended Carryover being reclaimed:	430,263
	0

<sup>51</sup> Operators claiming STA funds must meet qualifying criteria (PUC Section 99314.6). Page 17 of this form must be completed.

# PART I - PUBLIC TRANSPORTATION

PLEASE CIRCLE EITHER:

Article 4 Operator

Article 8 Contractor

## FINANCIAL INFORMATION

		2004-2005	2005-2006
		PLEASE CIRCLE	
I.	OPERATING REVENUE	ACTUAL or ESTIMATE	BUDGET
401	Passenger Fares	<u>278,039.09</u>	<u>300,000.00</u>
402	Special Transit Fares	<u>                    </u>	<u>                    </u>
405	Charter Service Revenues	<u>                    </u>	<u>                    </u>
406	Auxiliary Transportation Revenues (includes advertising)	<u>                    </u>	<u>                    </u>
407	Non-Transportation Revenues	<u>                    </u>	<u>                    </u>
408	Tax Revenue (Specify:)	<u>                    </u>	<u>                    </u>
	Property Tax	<u>                    </u>	<u>                    </u>
	Sales Tax (not TDA)	<u>                    </u>	<u>                    </u>
409	Local Grants & Reimbursements		
	Purchase of Service	<u>                    </u>	<u>                    </u>
	Local Transportation Fund (LTF)	<u>1,540,078</u>	<u>1,725,999</u>
410	Local Special Fare Assistance	<u>                    </u>	<u>                    </u>
411	State Cash Grants & Reimb.	<u>                    </u>	<u>                    </u>
	State Transit Assistance (STA)	<u>6,482</u>	<u>11,614</u>
	Other <u>                                    </u>	<u>                    </u>	<u>                    </u>
412	State Special Fare Assistance	<u>                    </u>	<u>                    </u>
413	Federal Grants & Reimbursements (Specify) FTA Grants	<u>939,600</u>	<u>993,613</u>
430	Contributed Services (Not Cash)	<u>                    </u>	<u>                    </u>
440	Subsidy from other Sector of Operations	<u>                    </u>	<u>                    </u>
	TOTAL	<u>2,764,199.09</u>	<u>3,031,226.00</u>
II.	CAPITAL REVENUE		
464	Capital Grants & Subsidies		
	Specify Fed, State, Local:		
	<u>Federal/CMAQ/ Measure K</u>	<u>                    </u>	<u>868,333</u>
	State Transit Assistance (STA)	<u>                    </u>	<u>                    </u>
	Local Transportation Fund (LTF)	<u>                    </u>	<u>695,878</u>
	Non-Governmental Donations	<u>97,354.25</u>	<u>                    </u>
	TOTAL	<u>97,354.25</u>	<u>1,564,211.00</u>



III. OPERATING EXPENSES

2004-2005  
PLEASE CIRCLE  
Actual or Estimate      2005-2006  
Budget

501	Labor		
	Operators Salaries/Wages		
	Other Salaries/Wages	<u>69,626.86</u>	<u>76,377</u>
502	Fringe Benefits	<u>20,407.62</u>	<u>35,490</u>
503	Services	<u>177,975.78</u>	<u>200,000</u>
504	Materials/Supplies		
	Fuels/Lubricants	<u>165,852.96</u>	<u>165,000</u>
	Tires/Tubes		
	Other	<u>251,744.64</u>	<u>261,614</u>
505	Utilities	<u>51,737.80</u>	<u>56,345</u>
506	Casualty/Liability Costs	<u>135,166.04</u>	<u>140,000</u>
507	Taxes		
508	Purchased Transportation Service	<u>1,630,798.65</u>	<u>1,800,000</u>
509	Miscellaneous Expenses	<u>260,888.74</u>	<u>296,400</u>
510	Expense Transfers		
511	Interest Expense		
512	Leases and Rentals		
513	Depreciation/Amortization		
	Operator Funds		
	Grant Funds		
	TOTAL	<u>2,764,199.09</u>	<u>3,031,226</u>

IV. CAPITAL EXPENSES \*

Debt Service		
Land/Property Acquisition		
Vehicles		
Construction		
Other	<u>97,354.25</u>	<u>1,564,211</u>
TOTAL	<u>97,354.25</u>	<u>1,564,211</u>

\*Allowable capital expenses are limited for Article 8 claimants; see 99400 (e).

RESOLUTION NO. 2006-14

A RESOLUTION ~~OF~~ THE LODI CITY COUNCIL  
AUTHORIZING THE CITY MANAGER TO FILE AN AMENDED  
2005-06 TRANSPORTATION DEVELOPMENT ACT CLAIM ON  
BEHALF OF THE CITY OF LODI, INCREASING THE LOCAL  
TRANSPORTATION FUND ARTICLE 8 CAPITAL FUNDING

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NOW, THEREFORE, BE *IT* RESOLVED that the Lodi City Council does hereby approve and authorize the City Manager to file an amended claim for the City of Lodi's 2005-06 Transportation Development Act funds, increasing the Local Transportation Fund Article 8 Capital funding to \$695,878 for a total claim amount of \$2,937,121; and

BE IT FURTHER RESOLVED that the Lodi City Council does hereby authorize the City Manager to execute the amended claim on behalf of the City of Lodi.

Dated: January 18, 2006

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I hereby certify that Resolution No. 2006-14 was passed and adopted by the Lodi City Council in a regular meeting held January 18, 2006, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Hansen, Johnson, Mounce,  
and Mayor Hitchcock

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

SUSAN J. BLACKSTON  
City Clerk